

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,180,540.22
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,180,540.22</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	13,183,947.73
Total fixed Income Securities	<u>13,183,947.73</u>

Broad Domestic Equity

Ssga Russell 3000	18,567,755.99
Total Broad Domestic Equity	<u>18,567,755.99</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	388,538.35
Lazard International Equities	8,777,572.70
Total Global Equity Ex-U.S.	<u>9,166,111.05</u>

Receivables and Payables

Income Receivable	874.80
Income payable to/from	

Total Assets

\$ 45,099,229.79

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 874.80	\$ 7,075.77
ST Liquidity Internally Managed	-	-
	<u>874.80</u>	<u>7,075.77</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	18,973.42	273,844.85
	<u>18,973.42</u>	<u>273,844.85</u>
Broad Domestic Equity		
Ssga Russell 3000	145,034.54	912,774.53
	<u>145,034.54</u>	<u>912,774.53</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	9,120.90	36,764.12
Lazard International Equities	170,906.11	842,343.13
	<u>180,027.01</u>	<u>879,107.25</u>
Total Investment Income (Loss)	\$ 344,909.77	\$ 2,072,802.40
Total Invested Assets, Beginning of Period	44,754,320.02	43,026,427.39
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 45,099,229.79</u>	<u>\$ 45,099,229.79</u>

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